



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



RAWLINGS SUPER CO PTY LTD
C/- BLUE CHIP SUPER
PO BOX 1777
WOLLONGONG NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$79,545.30**
as at 30 Jun 23

account name RAWLINGS SUPER CO PTY LTD ATF
THE RAWLINGS FAMILY SUPERANNUATION
FUND
account no. 965469638

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			74,410.15
03.01.23	Funds transfer	MANAGEMENT ASF	300.00		74,110.15
12.01.23	Deposit	STW DST 001287920295		109.66	74,219.81
17.01.23	BPAY	BPAY TO DEFT INSURANCE	919.41		73,300.40
18.01.23	Deposit	AAA DST 001288070003		33.08	73,333.48
18.01.23	Deposit	BNDS DST 001288630624		34.87	73,368.35
18.01.23	Deposit	QOZ DST 001288150585		180.79	73,549.14
18.01.23	Deposit	REIT DST 001288634744		42.50	73,591.64
18.01.23	Deposit	MVW DST 001288669549		87.32	73,678.96
18.01.23	Deposit	IAF PAYMENT JAN23/00806048		16.74	73,695.70
18.01.23	Deposit	VIF PAYMENT JAN23/00803564		38.17	73,733.87

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965469638

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 469 638

continued on next



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THE RAWLINGS FAMILY SUPERANNUATION
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account no. 965469638

	transaction	description	debits	credits	balance
18.01.23	Deposit	VGE PAYMENT JAN23/00805152		45.46	73,779.33
18.01.23	Deposit	VCF PAYMENT JAN23/00801356		68.81	73,848.14
18.01.23	Deposit	MICH DST 001288246386		119.96	73,968.10
18.01.23	Deposit	MAGELLAN MAGELLAN0003393561		125.82	74,093.92
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		130.06	74,223.98
31.01.23	Deposit	Leasing Albury LeasingAlbury		1,276.85	75,500.83
01.02.23	Funds transfer	MANAGEMENT ASF	300.00		75,200.83
06.02.23	Funds transfer	ATO PAYG PAYMENT	112.00		75,088.83
16.02.23	Deposit	BNDS DST 001289530964		23.52	75,112.35
16.02.23	Deposit	AAA DST 001289632014		35.87	75,148.22
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		116.72	75,264.94
28.02.23	Deposit	Leasing Albury LeasingAlbury		1,021.48	76,286.42
01.03.23	Funds transfer	MANAGEMENT ASF	300.00		75,986.42
16.03.23	Deposit	BNDS DST 001293441920		23.59	76,010.01
16.03.23	Deposit	AAA DST 001293421909		33.24	76,043.25
30.03.23	BPAY	BPAY TO ALBURY CITY COUNCIL	316.58		75,726.67
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		138.75	75,865.42
31.03.23	Deposit	Leasing Albury LeasingAlbury		1,021.48	76,886.90
03.04.23	Funds transfer	MANAGEMENT ASF	300.00		76,586.90
12.04.23	Funds transfer	ATO PAYG PAYMENT	138.00		76,448.90
14.04.23	Deposit	STW DST 001295212653		130.23	76,579.13
20.04.23	Deposit	BNDS DST 001295403795		17.72	76,596.85
20.04.23	Deposit	AAA DST 001295359436		39.51	76,636.36
20.04.23	Deposit	REIT DST 001295489317		42.50	76,678.86
20.04.23	Deposit	VGE PAYMENT APR23/00805110		2.55	76,681.41
20.04.23	Deposit	VIF PAYMENT APR23/00803533		35.72	76,717.13

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account no. 965469638

	transaction	description	debits	credits	balance
20.04.23	Deposit	VCF PAYMENT APR23/00801298		49.45	76,766.58
20.04.23	Deposit	IAF PAYMENT APR23/00806021		47.06	76,813.64
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		132.42	76,946.06
28.04.23	Deposit	Leasing Albury LeasingAlbury		1,021.48	77,967.54
01.05.23	Funds transfer	MANAGEMENT ASF	300.00		77,667.54
16.05.23	Deposit	BNDS DST 001295817850		22.65	77,690.19
16.05.23	Deposit	AAA DST 001295767961		36.10	77,726.29
30.05.23	Deposit	Leasing Albury LeasingAlbury		1,276.85	79,003.14
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		165.18	79,168.32
31.05.23	Deposit	ATO ATO007000017648488		8.13	79,176.45
01.06.23	Funds transfer	MANAGEMENT ASF	300.00		78,876.45
01.06.23	BPAY	BPAY TO ALLIANZ INS	533.73		78,342.72
14.06.23	BPAY	BPAY TO ASIC	59.00		78,283.72
19.06.23	Deposit	BNDS DST 001297725324		29.97	78,313.69
19.06.23	Deposit	AAA DST 001297757179		44.76	78,358.45
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		165.37	78,523.82
30.06.23	Deposit	Leasing Albury LeasingAlbury		1,021.48	79,545.30



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THE RAWLINGS FAMILY SUPERANNUATION
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	3,878.72	9,013.87	79,545.30

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Tax payment authority
BLUE CHIP SUPER	General withdrawal authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

General withdrawal authority - you have authorised the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Tax payment authority - you have authorised the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	1,274.22
TOTAL INCOME PAID	1,274.22



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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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PO BOX 1777
WOLLONGONG NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$74,410.15**
as at 30 Dec 22

account name RAWLINGS SUPER CO PTY LTD ATF
THE RAWLINGS FAMILY SUPERANNUATION
FUND
account no. 965469638

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			69,024.37
01.07.22	Funds transfer	MANAGEMENT ASF	300.00		68,724.37
06.07.22	BPAY	BPAY TO ALBURY CITY COUNCIL	314.47		68,409.90
12.07.22	Deposit	STW DST 001278700948		500.56	68,910.46
12.07.22	Deposit	DJRE DST 001278674821		330.30	69,240.76
13.07.22	Deposit	IAF PAYMENT JUL22/00806082		59.80	69,300.56
13.07.22	Funds transfer	ATO PAYG TAX PAYMENT	162.00		69,138.56
18.07.22	Deposit	VIF PAYMENT JUL22/00803650		60.68	69,199.24
18.07.22	Deposit	VAP PAYMENT JUL22/00819496		63.83	69,263.07
18.07.22	Deposit	VGS PAYMENT JUL22/00822203		115.15	69,378.22
18.07.22	Deposit	AAA DST 001279058681		10.97	69,389.19

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965469638

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 469 638

continued on next



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	transaction	description	debits	credits	balance
18.07.22	Deposit	QOZ DST 001279313323		452.09	69,841.28
19.07.22	BPAY	BPAY TO ALBURY CITY COUNCIL	1,001.56		68,839.72
21.07.22	Deposit	MICH DST 001279344260		101.53	68,941.25
21.07.22	Deposit	MAGELLAN MAGELLAN0003039755		187.02	69,128.27
25.07.22	Deposit	QUAL DST 001279761835		102.80	69,231.07
25.07.22	Deposit	MVW DST 001279788182		129.93	69,361.00
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		21.31	69,382.31
29.07.22	Deposit	Leasing Albury LeasingAlbury		948.52	70,330.83
01.08.22	Funds transfer	MANAGEMENT ASF	300.00		70,030.83
16.08.22	Deposit	AAA DST 001280001905		16.49	70,047.32
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		47.10	70,094.42
31.08.22	Deposit	Leasing Albury LeasingAlbury		1,098.85	71,193.27
01.09.22	Funds transfer	MANAGEMENT ASF	300.00		70,893.27
16.09.22	Deposit	AAA DST 001283610834		26.00	70,919.27
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		62.73	70,982.00
30.09.22	Deposit	Leasing Albury LeasingAlbury		948.52	71,930.52
04.10.22	Funds transfer	MANAGEMENT ASF	300.00		71,630.52
12.10.22	Funds transfer	2022 AUDIT FEE	275.00		71,355.52
12.10.22	Funds transfer	ATO 2022 INCOME TAX	479.89		70,875.63
13.10.22	Deposit	AUSIEX TRUST S VAP 39442358-00		248.30	71,123.93
14.10.22	Deposit	STW DST 001284974922		278.51	71,402.44
17.10.22	Deposit	ATO ATO66140183630I001		245.00	71,647.44
18.10.22	Deposit	AAA DST 001285148882		29.45	71,676.89
18.10.22	Deposit	VIF PAYMENT OCT22/00803555		11.07	71,687.96
18.10.22	Deposit	VAP PAYMENT OCT22/00819307		28.32	71,716.28
18.10.22	Deposit	VGS PAYMENT OCT22/00822262		73.15	71,789.43

continued on next



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	transaction	description	debits	credits	balance
19.10.22	Deposit	IAF PAYMENT OCT22/00806096		40.39	71,829.82
21.10.22	Funds transfer	PAYG SEPT 2022	165.00		71,664.82
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		84.91	71,749.73
31.10.22	Deposit	Leasing Albury LeasingAlbury		966.76	72,716.49
01.11.22	Funds transfer	MANAGEMENT ASF	300.00		72,416.49
16.11.22	Deposit	BNDS DST 001285562060		21.57	72,438.06
16.11.22	Deposit	AAA DST 001285587045		29.09	72,467.15
17.11.22	BPAY	BPAY TO ALBURY CITY COUNCIL	313.06		72,154.09
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		96.67	72,250.76
30.11.22	Deposit	Leasing Albury LeasingAlbury		1,276.85	73,527.61
01.12.22	Funds transfer	MANAGEMENT ASF	300.00		73,227.61
16.12.22	Deposit	BNDS DST 001287326907		16.81	73,244.42
16.12.22	Deposit	AAA DST 001287319534		31.25	73,275.67
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		113.00	73,388.67
30.12.22	Deposit	Leasing Albury LeasingAlbury		1,021.48	74,410.15



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	4,510.98	9,896.76	74,410.15

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



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Name	Authority Type
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Tax payment authority
BLUE CHIP SUPER	General withdrawal authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

General withdrawal authority - you have authorised the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

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